

## ACCOUNT: 4516-0263 Lead Retained Revenue

FISCAL YEAR '09: 7/1/08 - 6/30/09

PERIOD ENDING: January 31, 2009

UNIT CODE: 5314

Cash Receipts as of: 2/2/09

DPH \$ 727,881.10

Toward U/Mass ISA \$ 17,162.16

\$ 745,043.26

Amended Budget (5/15/00)	2000 Expend	Actual 2000 Reversions			SP Budget	Revised Budget
			<b>AA</b>	<b>Personnel</b>		
716,598	714,303	2,295	A01	Regular salaries (inc.steps/pay award)	922,949.00	917,877.00
			A01	3% union raise	-	-
0	0	0	A01	U/Mass ISA	18,104.00	18,104.00
0	380	-380	A06	Stand-by	-	-
0	0	0	A07	Shift Differential	-	-
15,000	12,101	2,899	A08	Overtime	500.00	500.00
			A10	Holiday	500.00	500.00
1,100	851	249	D09	Fringe Benefits	12,328.00	12,328.00
0	0	0	A11	Union Settlement	-	-
0	446	-446	D11	Unempl. Comp. Insurance	-	-
0	500	-500	A14	Reclassification	-	-
121,190	0	121,190	D13	Medicare Charge Back	-	-
0	118,881	-118,881	D18	Universal Health CB	-	-
412,656	412,656	0	E16	Indirect Charges	-	-
<b>1,266,544</b>	<b>1,260,118</b>	<b>6,426</b>		<b>Total Personnel</b>	<b>954,381.00</b>	<b>949,309.00</b>
			<b>BB</b>	<b>Travel and Training</b>		
0	0	0	BB	Open Order Encumbrances	-	-
2,500	479	2,021	B01	Out of State - Other	2,500.00	2,500.00
4,500	1,705	2,795	B02	In State	500.00	500.00
0	0	0	B04	Tuition	-	-
1,000	1,217	-217	B05	Training	2,000.00	1,940.00
0	0	0	B06	Membership Dues and License fees	-	-
0	0	0	B10	Exigent Job Related Expenses	-	60.00
0	1,743	-1,743	B1B	Out of State Travel - Lodging	-	-
0	732	-732	BB1	Out of State Travel - Airfare	-	-
0	0	0	BXX	Unknown Object Code	-	-
<b>8,000</b>	<b>5,875</b>	<b>2,125</b>		<b>Total Travel and Training</b>	<b>5,000.00</b>	<b>5,000.00</b>
			<b>CC</b>	<b>Interns</b>		
0	0	0	C05	Student Interns	-	-
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Interns</b>	<b>-</b>	<b>-</b>
			<b>DD</b>	<b>Fringe and Indirect</b>		
0	0	0	D09		-	-
0	0	0	D11		-	-
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Fringe and Indirect</b>	<b>-</b>	<b>-</b>
			<b>EE</b>	<b>Office Supplies</b>		
40,852	30,096	10,756	E01	Administrative supplies	3,000.00	987.00
45,000	46,519	-1,519	E02	Printing	3,000.00	3,000.00
0	0	0	E04	Central Repographic Charge Back	-	-
0	0	0	E05	Postage Chargeback	-	-
40,000	10,200	29,800	E06	Postage	10,000.00	8,759.00
0	0	0	E10	IT Chargeback	-	-
0	1,144	-1,144	E12	Subscriptions	4,000.00	-
0	4,960	-4,960	E13	Advertising Expenses	-	-
0	2,799	-2,799	E19	Fees, Licenses	-	2,169.00
0	3,384	-3,384	EE2	Conference/ Training/Registration Fees	-	5,085.00

Payroll through 1/31/09

Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
-	67,164.44	516,015.47	-	516,015.47	401,861.53			ok
-	693.60	9,958.11	-	9,958.11	8,145.89			
-	-	-	-	-	-			
-	-	-	-	-	-			
-	-	1,274.00		1,274.00	(774.00)			ok
-	-	-		-	500.00			
-	892.99	5,452.30	-	5,452.30	6,875.70	#REF!		
-	-	-		-	-			
-	-	-		-	-			
-	-	-		-	-			
-	-	-		-	-			
-	-	-		-	-			
-	<b>68,751.03</b>	<b>532,699.88</b>	-	<b>532,699.88</b>	<b>416,609.12</b>	<b>56.11%</b>	<b>16.67%</b>	
-	-	-		-	-			
-	-	-		-	2,500.00			
-	-	-		-	476.10			
-	-	23.90	-	23.90				
-	-	-		-	-			
-	-	-		-	1,940.00			
-	-	-		-	-			
-	-	60.00	-	60.00	-			
-	-	-		-	-			
-	-	-		-	-			
-	-	-		-	#REF!			
-	-	<b>83.90</b>	-	<b>83.90</b>	<b>4,916.10</b>	<b>1.68%</b>	<b>16.67%</b>	
-	-	-		-	-			
-	-	-		-	-			
-	-	-		-	-			
-	-	-		-	-			
659.78	(13.60)	326.62	-	986.40	0.60			
3,025.00	(3.64)	360.70	-	3,385.70	(385.70)			
-	-	-		-	-			
-	-	-		-	-			
-	-	-		-	8,759.00			
-	-	-		-	-			
-	-	-		-	-			
-	-	-		-	-			
-	-	2,169.00	-	2,169.00	-			
3,647.07	-	1,437.25	-	5,084.32	0.68			

<b>125,852</b>	<b>99,103</b>	<b>26,749</b>		<b>Total Office Supplies</b>	<b>20,000.00</b>	<b>20,000.00</b>
			<b>FF</b>	<b>Laboratory Supplies</b>		
0	0	0	F03	Kitchen and Dining Supplies	-	-
17,793,490	17,886,926	-93,436	FF	Lab supplies	-	-
			F05	Laboratory Supplies	66,579.00	66,579.00
0	0	0	F06	Medical and Surgical Supplies	-	-
0	0	0	F08	Toiletries and Personal Supplies	-	-
0	286	-286	F11	Laundry and Cleaning Supplies	-	-
0	0	0	F16	Library/Teaching Material	-	-
0	0	0	F24	Maintenance and Repair Supplies	-	-
0	0	0	F25	Maintenance and Repair Tools/Supplies	-	-
0	0	0	F26	Floor Coverings	-	-
<b>17,793,490</b>	<b>17,887,211</b>	<b>-93,721</b>		<b>Total Laboratory Supplies</b>	<b>66,579.00</b>	<b>66,579.00</b>
			<b>GG</b>	<b>Energy</b>	-	-
0	0	0	G05	Fuel for Vehicles	-	-
			<b>HH</b>	<b>Consultants</b>		
0	0	0	H04	Advertising Agency/Media Consultants	-	-
0	0	0	H19	Management Consultants	-	-
0	0	0	H22	Planners	-	-
0	0	0	H23	Program Coordinators	-	-
5,000	0	5,000	HH4	Health And Safety Services- Library Intern	-	-
			H16	Researchers	-	-
			H25	Scientists/Joan Daly	-	-
0	73	-73	H98	Reim Trav/ Other Exp Consult Services	-	-
<b>5,000</b>	<b>73</b>	<b>4,927</b>		<b>Total Consultants</b>	-	-
			<b>JJ</b>	<b>Operational Consultants</b>		
0	0	0	J10	Auxiliary Financial Services	115,000.00	115,000.00
0	0	0	J22	Client, Patient and Resident Wages	-	-
0	0	0	J33	Photographic services	-	-
150,000	150,000	0	J61	Property Management	-	-
0	0	0	J98	Reimb Trav and Other Exp., Oper. Svces	-	-
0	0	0		-	-	-
0	0	0	J51	Bilingual Interpreters	-	-
0	0	0	J61	Property Management	-	-
			JJ2	Auxiliary Services	-	-
<b>150,000</b>	<b>150,000</b>	<b>0</b>		<b>Total Operational Consultants</b>	<b>115,000.00</b>	<b>115,000.00</b>
			<b>KK</b>	<b>Equipment</b>		
102,851	89,401	13,450	K09	Medical Equipment	2,631.00	2,631.00
<b>102,851</b>	<b>89,401</b>	<b>13,450</b>		<b>Total Equipment</b>	<b>2,631.00</b>	<b>2,631.00</b>
			<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase</b>		
			L49	<b>Lease &amp; Rental Maint. &amp; Repair</b>		
				Medical Equipment Maintenance And Repair	88,000.00	84,340.00
				<b>Total Maintenance And Repair</b>	<b>88,000.00</b>	<b>84,340.00</b>
			<b>MM</b>	<b>Contracts</b>		
0	0	0	L06	Print, Phcopy, Micrographs LS-Purch	-	-
0	0	0	L09	Medical Eqpt - Lease - Purchase	-	-
0	0	0	L21	-	-	-
0	0	0	L23	Facility Eqpt - Rental/Lease	-	-
0	0	0	L25	Office Equipment Rental/Lease	-	-
			MMI	Open Order Encumbrance		
			M2M	Open Order Encumbrance		
			MM1	Jonathan Howland		
			MM1	Sonia Nagy-Chimenti		
			MM1	Donna Felsenstein		
			MM1	Lida Margariti		
			MM1	Danna Dunne		
			MM1	Kathryn Goldman		



			MM1	AK Goodman			
			MM1	Rebecca Lubelzyk			
			MM1	John R Roberts			
			MM1	Uriana Magriples			
			MM1	Laura Riley			
			MM1	Tom Lincoln			
			MM1	Jan Paradise			
			MM1	Brown University Group			
			MM1	Jennifer Brandel			
			MM1	Ellen F Mahan			
			MM1	Jody Konowski			
			MM1	Megan Andelloux			
			MM1	June R Lattimore			
			MMI	Barbara B Lambl			
			MM1	Sheri Brooks			
			MM1	Sanjay Ram			
			MM1	Peter Rice			
			MM1	Lydia Schrier			
			MM1	Diane Blake			
			MM1	Advisory Board Members			
			M2M	Brown University Group			
			M2M	Evans Medical Foundation Inc			
			M2M	Hartford HD			
			M2M	The Miraim Hospital			
			M2M	MGH			
			M2M	BU Media Center			
			M2M	AETC			
			M2M	Gyn teaching assistants			
			M2M	MMS CME			
#REF!	#REF!	#REF!		<b>TOTAL MM</b>	-	-	
			NN	<b>Construction, Maintenance, etc</b>			
			N51	Property Management	-	3,660.00	
					-	<b>3,660.00</b>	
			UU	<b>Information Technology (IT) Expenses</b>			
			U01	Telecommunications Services Data			
			U02	Telecommunications Services Voice	-	-	
			U03	Software And Information Tech. (IT) Licenses	32,400.00	32,400.00	
			U04	Information Technology (IT) Chargeback	1,245.00	6,317.00	
			U05	Information Technology (IT) Professionals	14,764.00	14,764.00	
			U07	Information Technology (IT) Equipment Purchase	-	-	
			U09	Information Technology (IT) Equipment Rental/Lease	-	-	
				<b>TOTAL UU</b>	<b>48,409.00</b>	<b>53,481.00</b>	
#REF!	#REF!	#REF!	<b>TOTAL</b>		<b>1,300,000.00</b>	<b>1,300,000.00</b>	
20,433,559			<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!	
4,646			<b>DIFFERENCE</b>		#REF!	#REF!	
			<b>Balance based on REVENUE RECEIVED</b>				

Billed to date: \$1,069,160



Contracts in Appropriation 4516-0263		Encumbered Amount	Spent Amount	Open Amount	
J10	Hart Associates	115,000.00	41,473.78	<b>73,526.22</b>	
U05	VT Regina & Associates	14,490.00	0.00	<b>14,490.00</b>	Payroll through 11/22/08

**Projected Payroll State Fiscal Year 09**

Updated 10/1/08

FISCAL YEAR '09: 7/1/08 - 6/30/09

Empl ID	Name	Descr.	PERIOD ENDING: Nov. 30, 2008	Jobcode	Unit	Comprate	Step	Step Entry
146316	Alfonso, Felipe	Chemist III		E22Y16	09A	2,510.24	12	
	Bethony, Jordan	Chemist I	Vacant					
	Basani, Sadashivudu	Applc. Database Devel.	U/Mass ISA					
324589	Dole, William	Edp Systems Analyst III	:00165412	E14R07	06A	2,694.01	14	
314719	Glazer, Lisa	Chemist I	:00033050	E18Y19	09A	1,592.49	2	13-May-08
314719	Glazer, Lisa	Chemist I	Vacant			1,551.45		
106282	Govan, Suzanne	Laboratory Technician I	:00006522	E13Y03	09A	1,518.78	12	
129700	Gu, Xuejing	Chemist II	:00013445	E20Y13	09A	2,058.91	8	20-May-08
294162	Havey Capps, Elizabeth	Chemist II	:00030026	E20Y13	09A	2,213.57	11	10-Jul-07
	Havey Capps, Elizabeth	Chemist II	Vacant					
106970	Hunt, Thuy	Clerk III	:00007213	E11V01	01A	1,450.30	14	
105662	Jacobsen, Patricia	Program Coordinator III	:00005901	E14R09	06A	2,694.01	14	
244742	Katuramu, Patrick	Chemist II	:00056850	E20Y13	09A	2,269.13	12	
282741	Keefe, Jacqueline	Administrative Assistant II	:00001989	E09G05	06A	1,601.43	4	27-Sep-07
	Madden, Mary	Administrative Assistant II		E09G05	06A	1,817.39	8	14-Oct-08
105490	Ogbue, Ngozi	Chemist III	:00005728	E22Y16	09A	2,335.79	9	07-Jan-08
117374	Poe, Michael	Chemist III	:00017653	E22Y16	09A	2,510.24	12	
262006	Rancourt, Melissa	Chemist II	:00036463	E20Y13	09A	2,005.41	7	14-Jul-07
287298	Robinson, Latarsha	Clerk III	:00059208	E11V01	01A	1,155.86	4	12-Dec-07
118703	Rubin, Alan	Laboratory Supervisor I	:00018985	E24Y06	09A	2,743.90	12	
135779	Stallings, Sheila	Clerk III	:00036128	E11V01	01A	1,450.30	14	
143910	Stowell, Marcia	Laboratory Supervisor II	:00044275	E26Y01	09A	2,979.26	12	
265755	Tan, Hua	Chemist I	:00047571	E18Y19	09A	1,767.97	6	03-Nov-07

Comp Rate as of 4/1/08	# of weeks before step	Salary after Step	# of weeks after step	7/01/08 3% Increase	Total Salaries	Total Salaries with Increase	Fte
				26.1 1.03	65,517.26		1.00
				23.2 1.03	18,103.48		0.21
14.4	1,634.69	0.0		23.2 1.03	62,501.03		1.00
9.2	1,592.49	0.0		23.2 1.03	22,931.86		1.00
				26.1 1.03	14,273.34		
				26.1 1.03	39,640.16		1.00
23.1	2,113.80	3.0		26.1 1.03	53,902.22		1.00
				26.1 1.03	2,003.33		1.00
				26.1 1.03	37,852.83		1.00
				26.1 1.03	70,313.66		1.00
				26.1 1.03	59,224.29		1.00
				26.1 1.03	3,042.72		1.00
1.9				26.1 1.03			
11.2	1,875.81	0.0		26.1 1.03	20,354.77		1.00
13.6	2,400.78	12.5		26.1 1.03	61,776.49		1.00
				26.1 1.03	65,517.26		1.00
				25.2 1.03	53,689.40		1.00
0.9	2,058.91			25.2 1.03			
11.8	1,184.55	14.3		25.2 1.03	30,578.21		1.00
				26.1 1.03	71,615.79		1.00
				26.1 1.03	37,852.83		1.00
				26.1 1.03	77,758.69		1.00
8.9	1,814.80	17.2		26.1 1.03	46,949.49		1.00

Projected Salaries for 7/1/08 - 6/30/09

Less L. Robinson NOP	915,399.12	0.00
Less Anticipated Robinson NOP	-1,378.22	
	-6,751.94	
	<u>907,268.96</u>	

Revised Projection

**Cell:** K9  
**Comment:** transfer to 4516-1000 1/18/09

**Cell:** K13  
**Comment:** switched to 4516-1021 7/14/08

**Cell:** K18  
**Comment:** terminate7/25/08

**Cell:** K19  
**Comment:** start 1/26/09